

FLEET SERVICES FUND

The Fleet Services Fund was established in FY 2008-09. Organizationally located in the Public Works Department, Fleet Services is responsible for management and maintenance of the City's fleet of vehicles and rolling stock. This Division also manages the Public Works safety and training operations. In addition, the Division has custodial responsibility for mobile communications equipment including cellular telephones, pagers, and the City's two-way radio communications systems.

FLEET SERVICES FUND				
	2005-06	2006-07	2007-08	2008-09
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
REVENUES				
Transfers -				
General Fund	\$ 0	0	0	2,431,497
Other funds	0	0	0	2,714,763
Reimbursements	0	0	0	57,449
TOTAL REVENUES	0	0	0	5,203,709
EXPENSES				
Personnel Services	0	0	0	906,701
Operating Expenses	0	0	0	685,357
Parts	0	0	0	1,350,000
Fuel	0	0	0	2,200,570
Risk Charges	0	0	0	31,207
Capital Outlay	0	0	0	29,874
TOTAL EXPENSES	0	0	0	5,203,709
Operating Income	0	0	0	0
Non-operating revenue				
Interest earnings	0	0	0	0
Change in net assets	\$ 0	0	0	0
STAFFING				
Administration	0	0	0	2
Vehicle Repair	0	0	0	10
Support Services	0	0	0	2
TOTAL STAFFING	0	0	0	14

*(FLEET SERVICES FUND CONTINUED)***FY 2008-09 BUDGET HIGHLIGHTS**

The Fleet Services budget reflects:

- Fuel costs increased from \$1,000,000 to \$2,200,570 to account for the volatility of fuel prices and actual expenditures, as well as \$598,495 for fuel related to transit operations.
- Parts costs increased from \$900,000 to \$1,350,000 to account for increased parts costs and actual expenses, as well as \$300,000 for parts related to transit operations.
- Outside repairs are included in the budget at \$330,000. Of this amount, \$240,000 is associated with projected repairs in the transit fleet.

STRATEGIC INITIATIVES

Financially Sound City Providing Excellent Services	Ongoing Initiative	FY 08-09 Initiative
Provide a safe and efficient fleet of vehicles and communications equipment.	<input checked="" type="checkbox"/>	
Increase the return on salvaged vehicles by using internet auctions.	<input checked="" type="checkbox"/>	
Financially Sound City Providing Excellent Services	Ongoing Initiative	FY 08-09 Initiative
Reduce the cost of mobile communications by performing more in-house programming and repairs of mobile radio systems.	<input checked="" type="checkbox"/>	
Reduce the cost of construction and crew-related equipment by taking advantage of bulk purchasing and offering the supplies to all City departments.	<input checked="" type="checkbox"/>	

HISTORICAL PERFORMANCE OF FLEET AND SAFETY SERVICES IN GENERAL FUND

FLEET AND SAFETY SERVICES - GENERAL FUND				
	2005-06	2006-07	2007-08	2008-09
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
EXPENDITURES				
Personnel Services	\$ 856,177	912,006	891,655	0
Operating Expenditures	655,088	639,974	686,048	0
Parts	1,010,877	1,048,142	900,000	0
Fuel	1,150,410	1,177,582	1,000,000	0
Capital Outlay	23,189	0	15,000	0
TOTAL EXPENDITURES	\$ 3,695,741	3,777,704	3,492,703	0
STAFFING				
TOTAL STAFFING	16	16	16	0